

6927
③

Tensas Parish Constable
of Ward/District 1
Newellton, St. Joseph (City) Louisiana

Financial Statements
As of and for the Year December 31, 2014

Required by Louisiana Revised Statutes 24:513 and 24:514 to
be filed with the Legislative Auditor
Within 90 days after the close of the fiscal year.

AFFIDAVIT

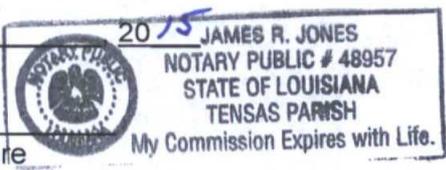
Personally came and appeared before the undersigned authority, Constable (your name) JACK W. McMillian, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Court of Tensas Parish, Louisiana, as of December 31, 2014, and the results of operations for the year then ended, on the cash basis of accounting.

In addition, (your name) JACK W. McMillian, who duly sworn, deposes, and says that the Constable of Ward/District 1 and Tensas Parish received \$200,000 or less in revenues and other sources for the year ended December 31, 2014, and accordingly, is required to provide a sworn financial statement and affidavit and is not required to provide for an audit, review/attestation, or compilation report for the previously mentioned fiscal year.

Jack W. McMillian
Signature of Constable

Sworn to and subscribed before me, this 2nd day of March 2015

James R. Jones
NOTARY PUBLIC Signature



Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date MAR 18 2015

Please Complete this Section:
Constable's Name Jack W. McMillian
Street/P.O. Box Address P.O. Box 193
City/Zip Code Newellton LA 71357
Telephone Number 318-282-0731
Fax Number _____
Email Address jadci@bellsouth.net

Please return the completed form by March 31 to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Jack W McMillion (Constable Name)
Tensas Parish Constable
 of Ward / District 1
Newellton, St Joseph (City) Louisiana

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2014

	<u>General Fund</u>	<u>Garnishment Fund Activity</u>
<u>CASH RECEIPTS</u>		
1 State & Parish salary (required, from W-2 Form)	<u>1 3600.00</u>	
2 Fees collected (if collected) (include litter court fees)	<u>2 300.00</u>	
3 Garnishments collected (If applicable)		<u>3 0</u>
4 Other _____	<u>4 0</u>	
5 Total cash receipts Add lines 1 through 4	<u>5 3900.00</u>	
 <u>CASH DISBURSEMENTS</u>		
6 Cost of equipment purchased (fax machine etc)	<u>6 200.00</u>	
7 Materials and supplies (stationery postage etc)	<u>7 75.00</u>	
8 Travel and other charges		
8a For yourself	<u>8a 200.00</u>	
8b For employees (if applicable)	<u>8b 0</u>	
9 Other operating expenses (rent utilities phone/fax line etc)	<u>9 0</u>	
10 Garnishments paid to others [From total collections on Line 3]		<u>10 0</u>
11 Total disbursements (add lines 6-10)	<u>11 475.00</u>	
12 Balance Available (loss) for payment of salaries (General Fund Line 5 less Line 11 Garnishment Fund Activity Line 3 less Line 10)	<u>12 3425.00</u>	<u>12</u>
Salary and related benefits		
13 Amount retained by yourself from line 12 as salary	<u>13 3425.00</u>	<u>13</u>
14 Amount paid to employees (if applicable)	<u>14 0</u>	<u>14</u>
15 Total salaries paid (add lines 13 and 14)	<u>15 3425.00</u>	<u>15</u>
<u>FUND BALANCE</u>		
16 Increase (decrease) in fund balance may be \$0 (line 12 less line 15)	<u>16 0</u>	<u>16</u>
17 Fund Balance at beginning of the year may be \$0 (Ending Fund balance from last year's report)	<u>17 0</u>	<u>17</u>
18 Fund balance (deficit) at end of the year may be \$0 (Add lines 16 and 17)	<u>18 0</u>	<u>18</u>

Please return the completed form by March 31 to Office of Legislative Auditor – Local
Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Jack W McMillian (Constable Name)
Tensas Parish Constable
of Ward/District 7
Newellton, St Joseph (City) Louisiana

Schedule of Compensation, Benefits and Other Payments to the Constable

Purpose	Amount
Salary	3600.00
Benefits-insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	75.00
Travel	225.00
Registration fees	175.00
Conference travel	
Housing	335.01
Unvouchered expenses (example travel advances etc)	
Special meals	
Other	